



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 19, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,899	\$ 6,775	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	14,051	9,598	2,421	34,423
Total Operating Balance	\$ 20,950	\$ 16,373	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 10	\$ 258	\$ 4,624	Commodity Credit Corporation programs ...	\$ 34	\$ 374	\$ 24,482
Commodity Credit Corporation programs ...	54	457	8,334	Defense Vendor Payments (EFT)	591	8,393	122,680
Customs and Certain Excise Taxes	88	1,259	16,459	Education Department programs	231	2,800	45,437
Deposits by States:				Energy Department programs	49	1,053	16,622
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	25	224	2,106
Unemployment	11	624	16,363	Federal Employees Insurance Payments ...	141	1,769	23,107
Energy Department programs	4	134	4,385	Fed. Highway Administration programs ...	153	1,508	19,627
Estate and Gift Taxes	91	1,347	19,889	Federal Salaries (EFT)	69	4,649	77,316
Federal Reserve Earnings	467	1,292	16,838	Food and Nutrition Service (misc)	50	1,005	13,467
Foreign Deposits, Military Sales	3	723	7,273	Food Stamps	54	1,134	13,695
FTD's Received (Table IV)	1,378	26,224	297,111	Health and Human Services Grants (misc) ..	169	2,888	41,417
Housing and Urban Development programs ..	21	610	7,133	Housing and Urban Development programs ..	79	1,791	32,444
Individual Income and Employment				Interest on Treasury Securities	3	720	108,494
Taxes, Not Withheld	3,962	22,680	247,651	Labor Dept. prgms (excl. unemployment) ..	56	697	9,822
Interest recd from T&L Depositories	0	6	265	Medicaid	359	8,047	104,400
Postal Service	347	4,790	69,224	Medicare	1,055	11,045	181,364
Public Debt Cash Issues (Table III-B)	21	169,401	2,587,604	NASA programs	30	681	9,206
Other Deposits:				Postal Service Money Orders and Other ...	193	2,612	37,102
				Public Debt Cash Redemp. (Table III-B)	39	178,955	2,498,222
				Social Security Benefits (EFT)	2,322	26,744	255,396
				Temporary Assistance for Needy			
				Families (HHS)	25	662	12,751
				Unemployment Insurance Benefits	259	3,186	34,881
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States ...	1143	298	1,384
Total Other Deposits	0	6	6,531	Unclassified	967	24,927	298,654
Change in Balance of Uncollected	-19	-27	-30				
Funds (closing balance \$ 98)	3,173	96,957	1,351,234	Total, Other Withdrawals	1,110	36,115	570,179
Transfers from Depositories				Transfers to Depositories	2,389	28,942	412,232
Total Federal Reserve Account	9,610	327,008	4,663,554	Total Federal Reserve Account	9,487	325,993	4,666,451
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,238	79,646	918,630	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account ...	2,389	28,942	412,232	(Table V)	3,173	96,957	1,351,234
(Table V)							
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 7,098	\$ 297,051	\$ 4,254,219
Accounts (Table V)	7,627	108,588	1,330,862	Net Change in Operating Cash Balance	4,577	12,646	-23,269
Total Deposits (excluding transfers)	\$ 11,675	\$ 309,697	\$ 4,230,950				

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 19, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 171,326	\$ 2,079,613
Regular Series	\$ 0	\$ 126,854	\$ 2,042,383	Notes	0	0	322,744
Cash Management Series	0	41,002	115,003	Bonds	0	1	20,245
Notes	0	-7	370,114	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	28	519	1,544	United States Savings Securities	39	665	8,998
Federal Financing Bank	0	0	0	Government Account Series	49,660	539,640	11,798,955
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	19	360	9,521	State and Local Series	0	6,756	55,602
Interest Increment	0	610	5,913	Other	0	9	111
Government Account Series	49,607	547,111	11,901,276	Total Redemptions	\$ 49,699	\$ 718,596	\$ 14,293,421
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-43	-298	211,571
Foreign Series	0	0	1,900				
State and Local Series	3	1,721	50,583				
Other	0	128	580				
Total Issues	\$ 49,656	\$ 718,298	\$ 14,504,991				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 49,656	\$ 718,298	\$ 14,504,991
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	657	10,912
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	49,607	547,111	11,901,276
Interest Increment on United States Savings Securities (-)	0	610	5,913
Inflation - Indexed Securities Increment	28	519	1,544
Total Public Debt Cash Issues Deposited in Federal Reserve Account	21	169,401	2,587,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	49,699	718,596	14,293,421
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	49,660	539,640	11,798,955
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 39	\$ 178,955	\$ 2,498,222

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,493	\$ 75,804	\$ 1,031,556
Individual Estimated Income Taxes	1	390	2,635
Railroad Retirement Taxes	2	234	3,308
Excise Taxes	12	2,907	45,057
Corporation Income Taxes	128	26,639	160,799
Federal Unemployment Taxes	3	38	5,710
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	619
Change in Balance of Unclassified Taxes	-17	2,402	2,163
Total	\$ 6,624	\$ 108,441	\$ 1,251,847
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	34	1,252	23,968
Collector Depositories	1,344	24,972	273,144
Tax and Loan Accounts	5,238	79,646	918,630
Inter-agency Transfers	8	2,571	36,107

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,434,403	\$ 3,432,679	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,584,631	2,586,398	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,034	6,019,077	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	521	523
Unamortized Discount	53,742	53,785	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	203	203	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 108	\$ 9,473	\$ 9,598
Deposits:				
Taxes Received (Table IV)	11	94	5,132	5,238
Transfers to Depositories	3	38	2,348	2,389
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	3,159	3,173
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 228	\$ 13,794	\$ 14,051

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,164	\$ 193,702
Business	103	2,255	58,158